## Case 17-19196-ABA Doc 75 Filed 11/13/17 Entered 11/13/17 16:11:58 Desc Main Document Page 1 of 12

UNITED STATES			
DISTRICT OF	· •	<b>NEW JERSEY</b>	
IN RE DAVID RISTICK	Casa Na	47.40400	
IN RE DAVID RISTICK	Case No.	17-19196	
	Reporting Per	iod: 09/01/2017-09/30/2	2017

### MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

		Document	Explanation
REQUIRED DOCUMENTS	Form No.	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor	10/15/17 Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

## Case 17-19196-ABA Doc 75 Filed 11/13/17 Entered 11/13/17 16:11:58 Desc Main Document Page 2 of 12

In re:DAVID RISTICK	Case No. 17-19196
Debtor	Reporting Period0 09/01/2017-09/30/2017

#### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

must be attached for each account. [See MOR-1 (INDV) (CON'T)]		
	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1290.22	1290.22
RECEIPTS		
Wages (Net)	6047.45	23592,08
Interest and Dividend Income	0047.43	23372.00
Alimony and Child Support	<del></del>	
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$668.79	4885.23
Total Receipts	6716.24	28477.31
DISBURSEMENTS ORDINARY ITEMS:	I	1
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	473,43	1427.96
Insurance	76.81	1798.95
Auto Expense	613.96	2440.45
Lease Payments	31313	
IRA Contributions		
Repairs and Maintenance		··········
Medical Expenses		517.06
Household Expenses	3315.99	17109.3
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	2224.31	2766.03
Gifts		105.19
reimbursible business expenses	424.00	2877,01
Total Ordinary Disbursements	7128.50	29041.95
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	325	325
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	325	325
Total Disbursements (Ordinary + Reorganization)		29366.95
Net Cash Flow (Total Receipts - Total Disbursements)		-737,26
Cash - End of Month (Must equal reconciled bank statement)		552.96

# Case 17-19196-ABA Doc 75 Filed 11/13/17 Entered 11/13/17 16:11:58 Desc Main Document Page 3 of 12

In re DAVID RISTICK	Case No. 17-19196
Debtor	09/01/2017-09/30/2017

#### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income old account	0	200
CORRECTION GIFT TRAVEL EXPENSE REIMBURSEMENT	113.43 1500 1014.4	113.43 1500 1014.4
Other Taxes	1017.7	
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T) (9/99)

DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub

NJ 07724

Check number:

Pay Period: 08/26/2017 - 09/01/2017

Pay Date: 09/01/2017

Employee

SSN

DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080

**	*-**-2186	6	-

Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary			1,000.00	11,500.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF			-0.42	-4.83				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-1.00	-11.50				
Medicare Employee Addi Tax			0.00	0.00				
Federal Withholding			-15.00	-268.00				
Social Security Employee			-62.00	-713.00				
Medicare Employee			-14.50	-166.75				
NJ - Withholding			-8.19	-167.56				
NJ - Disability			-2.40	-27.60				
NJ - Unemployment			-3.83	-43.99				
			-107.34	-1,403.23				
Net Pay			892.66	10,096.77				

DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub

NJ 07724

Check number:

Pay Period: 09/02/2017 - 09/08/2017

Pay Date: 09/08/2017

Employee

DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080

SSN

\*\*\*-\*\*-2186

Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary			300.00	11,800.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF			-0.13	-4.96				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-0.30	-11.80				
Medicare Émployee Addl Tax			0.00	0.00				
Federal Withholding			-6.00	-274.00				
Social Security Employee			-18.60	-731.60				
Medicare Employee			-4.35	-171.10				
NJ - Withholding			-4.21	-171.77				
NJ - Disability			-0.72	-28.32				
NJ - Unemployment			-1.14	-45.13				
			-35.45	-1,438.68				
Net Pay			264.55	10,361.32				

DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub

NJ 07724

Check number:

Pay Period: 09/02/2017 - 09/08/2017

Pay Date: 09/13/2017

Employee

SSN

DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080

\*\*\*-\*\*-2186

Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary			1,000.00	12,800.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF			-0.42	-5.38				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-1.00	-12.80				
Medicare Employee Addl Tax			0.00	0.00				
Federal Withholding			-25.00	-299.00				
Social Security Employee			-62.00	-793.60				
Medicare Employee			-14.50	-185.60				
NJ - Withholding			-8.19	-179.96				
NJ - Disability			-2.40	-30.72				
NJ - Unemployment			-3.83	-48.96				
			-117.34	-1,556.02				
Net Pay			882.66	11,243.98				

Page 7 of 12

DAVID J RISTICK 5 SAMANTHA CT SEWELL, NJ 08080

Employee Pay Stub

NJ 07724

Check number:

Pay Period: 09/16/2017 - 09/22/2017

Pay Date; 09/26/2017

**Employee** 

DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080

\*\*\*-\*\*-2186

Earnings and Hours	Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary			1,000.00	14,800.00	Sick	0:00		0:00
Taxes			Current	YTD Amount	Vacation	0:00		0;00
NJ - WF/SWF			-0.42	-6.22				
NJ - Health Care Subsidy			0.00	0.00				
NJ - Family Leave Insurance			-1.00	-14.80		•		
Medicare Employee Addl Tax			0.00	0.00				
Federal Withholding			-25.00	-349.00				
Social Security Employee			-62.00	-917.60				
Medicare Employee			-14.50	-214.60				
NJ - Withholding			-8.19	-196,34				
NJ - Disability			-2.40	-35.52				
NJ - Unemployment			-3.83	-56.61				
		<del></del>	-117.34	-1,790.69				
Net Pay			882.66	13,009,31				

08/25/2017	VISA DDA PUR 471705 FRONTIER AI R56N	\$45.00		\$2,102.17
08/25/2017	VISA DDA PUR 402207 SUNOCO 0368298	\$40.67		\$2,061.50
08/25/2017	VISA DDA PUR 442733 CHICK FIL A 0281	\$35.99		\$2,025.51
08/25/2017	VISA DDA PUR 449215 UBER US AUG24 F	\$31.43	ing na ing pangka mengantahan na na anggaran na na pangka na	\$1,994.08
08/28/2017	DDA WITHDRAW TX58811 FCTI ISO	\$203.95	and the second s	\$1,790.13
08/28/2017	DDA PURCHASE 06610027 WAL MART SU	\$65.79	Angelie ( ) A 19 marage 24 miles of the special control of the second control of the sec	\$1,724.34
08/28/2017	DDA PURCHASE 92672001 MURPHY5625AT	\$54.71	The second secon	\$1,669.63
08/28/2017	VISA DDA PUR 426979 WEST END GRILL	\$49.74		\$1,619.89
08/29/2017	UNITED1127 CASH DISB	geng mengast kilologi mendelim til deta i ligit i kilologi.	\$514.40	\$2,134.29
08/29/2017	VISA DDA PUR 469216 MARRIOTT HUNTS	\$271.59	and the second s	\$1,862.70
08/29/2017	VISA DDA PUR 469216 MARRIOTT HUNTS	\$242.81	Control of the Contro	\$1,619.89
08/30/2017	VISA DDA PUR 463269 APTIVE ENVIRONN	\$159.24		\$1,460.65
08/30/2017	DDA PURCH W/CB 06610045 WAL MART S	\$140.40	A THE SHARE AND THE COMMON PROPERTY SHARES AND AN ANALASMA.	\$1,320.25
08/31/2017	DDA PURCHASE 11076501 HAMPTON COV	\$30.03		\$1,290.22
09/01/2017	DEBIT	\$200.00	, when a game had a sign of your only a side of the si	\$1,090.22
09/05/2017	UNITED1127 PAYROLL		\$892.66	\$1,982.88
09/05/2017 102	CHECK	\$325.00	in galanteethe saar ee saammee kan see 'n geeste teelste see 'n geeste teelste see talkeer begeen begeen begee De begeen op geleen de staat de see dat de see dat de see 'n geleen de staat de see dat de see dat de see de s	\$1,657.88
09/05/2017	VISA DDA PUR 469216 COMCAST	\$324.43		\$1,333.45
09/05/2017	VISA DDA PUR 469216 FAIRFIELD INN SU	\$221.75	in i Colombra (Colombra Charles) i serie superiori de participal serie de la presidente de la colombra de la c La colombra (Colombra Charles) i colombra (Colombra Charles) i colombra (Colombra Charles) i colombra (Colombra	\$1,111.70
09/05/2017	VISA DDA PUR 469216 FAIRFIELD INN SU	\$202.25		\$909.45
09/05/2017	DDA PURCHASE 32384077 TARGET T 675 V	\$121.47	in in general processing to the control of the cont	\$787.98
09/05/2017	VISA DDA PUR 402207 SUNOCO 0368298	\$50.01		\$737.97
09/05/2017	DDA PURCHASE 01440901 WAWA 499	\$24.70	an and and an	\$713.27
09/05/2017	DDA PURCHASE 32384152 TARGET T 675 V	\$24.52	ن در	\$688.75
09/05/2017	VISA DDA PUR 451239 AUTOSHEEN CAR 1	\$21.00	an in the second of the second	\$667.75
09/05/2017	VISA DDA PUR 449215 SQ GINNY S COOK	\$17.87		\$649.88
09/05/2017	VISA DDA PUR 442733 MCDONALD S F10	\$16.94	the transfer of the phase of the supplies where the supplies to the supplies the supplies to t	\$632.94
09/05/2017	VISA DDA PUR 427539 PIZZA ZEPPOLE			\$623.86
09/06/2017	DDA WITHDRAW 00181270 WOODFOREST	\$123.00	g talagad at megene i makili ulan lipi sidanti.	\$500.86
09/06/2017	NORTHWESTERN MU ISA PAYMNT	\$76.81	and the second s	\$424.05
09/06/2017	DDA PURCH W/CB 04340043 WM SUPERC V	\$48.26	and the second s	\$375.79
09/07/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$1,938.25

	•			
09/07/2017	VISA DDA PUR 469216 SHOPRITE WASHIN	\$149.02		\$1,789.23
09/08/2017	VISA DDA PUR 401339 GALLOS BAKERY	\$108.95		\$1,680.28
09/11/2017	UNITED1127 CASH DISB	*	\$424.00	\$2,104.28
09/11/2017	UNITED1127 PAYROLL		\$264.55	\$2,368.83
09/11/2017	DEBIT	\$700.00		\$1,668.83
09/11/2017	DDA PURCHASE 31132076 TARGET T 4001	\$127.79		\$1,541.04
09/11/2017	DDA PURCHASE 84267001 MARSHALLS 3	\$97.30		\$1,443.74
09/11/2017	VISA DDA PUR 469216 SHOPRITE WASHIN	\$83.40	,	\$1,360.34
09/11/2017	DDA PURCHASE 01482001 WAWA 981	\$76.91	, "	\$1,283.43
09/11/2017	VISA DDA PUR 416407 WAWA 981 000	\$72.00		\$1,211.43
09/11/2017	VISA DDA PUR 401339 AVERSAS ITALIA	\$54.07		\$1,157.36
09/11/2017	DDA PURCHASE 01482001 WAWA 981	\$29.38	*** *** *** *** *** *** *** *** *** **	\$1,127.98
09/11/2017	VISA DDA PUR 442733 MCDONALD S F24	\$14.08	Try pro to the grant temp.	\$1,113.90
09/11/2017	DDA PURCHASE 31132157 TARGET T 4001	\$4.97	· · · · · · · · · · · · · · · · · · ·	\$1,108.93
09/12/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00		\$908.93
09/12/2017	VISA DDA PUR 444500 UNO S CHICAGO G	\$75.85	THE PROPERTY OF THE PROPERTY O	\$833.08
09/12/2017	VISA DDA PUR 443106 CHUCK E CHEESE I	\$50.00	. ee-yhym ee a a a a a a a a a a	\$783.08
09/13/2017	VISA DDA REF 401321 IPLAY AMERICA L		\$230.29	\$1,013.37
09/13/2017	DDA PURCHASE 319769 GAMESTOP 1271	\$159.48		\$853.89
09/13/2017	VISA DDA PUR 442733 MCDONALD S F24	\$15.65	, , , , , , , , , , , , , , , , , , ,	\$838.24
09/14/2017	UNITED1127 PAYROLL		\$882.66	\$1,720.90
09/14/2017	DEBIT	\$300.00	, and a second	\$1,420.90
09/14/2017	VISA DDA PUR 416405 EXXONMOBIL 47	\$67.68	e come a <b>s</b> econda de la compansión de l	\$1,353.22
09/14/2017	DDA PURCHASE 01440901 WAWA 499	\$38.46		\$1,314.76
09/15/2017	VISA DDA PUR 490641 ASURIONWIRELES	\$149.00	***	\$1,165.76
09/15/2017	VISA DDA PUR 476197 PIERCING PAGOD	\$101.17	,	\$1,064.59
09/15/2017	VISA DDA PUR 469216 OUTBACK 3121	\$80.12	A CONTRACT OF THE STATE OF THE	\$984.47
09/18/2017	DDA PURCH W/CB 31132076 TARGET T 4	\$355.41	9 (5 Sec. ) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$629.06
09/18/2017	VISA DDA PUR 443106 CHUCK E CHEESE	\$236.33	, year ,	\$392,73
09/18/2017	VISA DDA PUR 401339 GALLOS BAKERY	\$174.45		\$218.28
09/18/2017	VISA DDA PUR 476501 UNITED GAS	\$61.98	•	\$156.30
09/19/2017	VISA DDA PUR 451239 AUTOSHEEN CAR 1	\$21.00		\$135.30

09/20/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$135.30		\$0.00
09/21/2017	GLOBAL WORLD STA PA	YROLL		\$1,562.46	\$1,562.46
09/22/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00		\$1,527.46
09/22/2017	VISA DDA PUR 449215	UBER US SEP21 T	\$32.36		\$1,495.10

### **Check Transactions**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
102	9/5/2017	\$325.00						



DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ
08012

				039 / Chapter 11 Checking	8419
Statement F	Beginnin	g Balance As C	DE 9/24/2017	en en la proposition de la companya	\$1,495.10
P	lus ess	6 58	Deposits and Other Credits Checks and Other Debits		\$5,314.76 \$4,822.60
Statement E	Balance /	As Of: 10/20/20	017		\$1,987.26

Transactio	ons By Date	<b>;</b>				
Date	Description			Debit	Credit	Balance
09/25/2017		DDA WITHDRAW TW04	B095 284 EGG HAR	\$400.00		\$1,095.10
09/25/2017		DDA PURCHASE 174200	016 WAL MART SU	\$237.97		\$857.13
09/25/2017	***	VISA DDA PUR 422443	SEWELL FUELS	\$73.51		\$783.62
09/25/2017		VISA DDA PUR 401339	IHOP \	\$63.53		\$720.09
09/25/2017		DDA PURCHASE 300362	205 CVS PHARM 00	\$53.35		\$666.74
09/25/2017		VISA DDA PUR 442733	MCDONALD S M28	\$23.33	and the second s	\$643.41
09/25/2017	<del></del>	VISA DDA PUR 449215	SQ GINNY S COOK	\$17.87	te e gage and and and and	\$625.54
09/25/2017		VISA DDA PUR 449215	PAYPAL WESTERN	\$14.50	Karburum wa ka musa A kanada - apadaha - A banghiy	\$611.04
09/25/2017	to the same of the	VISA DDA PUR 449215	PAYPAL WESTERN	\$14.50	er e war i gerge, i ye , i	\$596.54
09/25/2017	St. May 1977 - T. T. Walt C. C. C. C.	VISA DDA PUR 469216	UBER TECHNOLOC	\$7.99	-Production of the country for expensive public doc from page to	\$588.55
09/25/2017		VISA DDA PUR 449215	UBER US SEP23 6	\$7.40	and the second of the second of the second	\$581.15
09/25/2017		VISA DDA PUR 449215	UBER US SEP23 3	\$5.00	the control of the state of the second control of the second contr	\$576.15
09/26/2017		VISA DDA REF 449215	PAYPAL WESTERN	and Jewys.	\$14.50	\$590.65
09/26/2017		DDA PURCHASE 01440	901 WAWA 499	\$80.12	ante de anterior en	\$510.53
09/26/2017	· · ·	VISA DDA PUR 476062	SEVEN STAR DINE	\$67.81	Andrew Comments of the Comment	\$442.72
09/26/2017		VISA DDA PUR 469216	FAIRFIELD INN S	\$40.25	emente de decletto de 6 capacitativa e la	\$402.47
09/26/2017		VISA DDA PUR 469216	FAIRFIELD INN S	\$40.25	en la servició de la que la lación.	\$362,22
09/26/2017		VISA DDA PUR 463923	CLASSIC CAFE 60 E	\$17.75	n indian de la magnifica i commandi e se produci garageri.	\$344.47

09/27/2017	UNITED1127 PAYROLL	د پرچوشتان در درداند در درداند در درداند در درداند در درداند درد	\$882.66	\$1,227.13
09/27/2017	DDA PURCHASE 0001 SHOPRITE WSHNG	\$169.14		\$1,057.99
09/27/2017	VISA DDA PUR 444500 WENDY S 3018	\$54.84		\$1,003.15
09/29/2017	DDA PURCHASE 08615481 POSTNET NJ 123	\$426.75		\$576.40
09/29/2017	VISA DDA PUR 418616 BURGER KING 43	\$23.44	e again ann an an ann an an an an an an an an	\$552.96
10/02/2017	DEPOSIT	Managa yanan 1997 dari Langdon M. V. Sandan M. C. Sandan	\$550.00	\$1,102.96
10/02/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00	gana 1966 kan ing Pingungan Kan	\$902.96
10/02/2017	VISA DDA PUR 443565 E STATE PENITEN	\$121.50	we will die in a by deur deutsche der General in der deutsche eine	\$781.46
10/02/2017	DDA PURCHASE 0001 SHOPRITE WSHNG	\$115.60	ஓப்பு கட்டப் ப <del>ுக்கும்</del> அறுவருக்க பெற கொடர்க்க கொள்ள	\$665.86
10/02/2017	VISA DDA PUR 429910 CITGO 12385025 DE	\$50.00	Address of the second of the s	\$615.86
10/02/2017	DDA PURCHASE 01482001 WAWA 981	\$10.63	The second secon	\$605.23
10/03/2017	VISA DDA PUR 469216 COMCAST	\$332.12	g perchapter comment than the property of the control of the contr	\$273.11
10/04/2017	GLOBAL WORLD STA PAYROLL	in the second section of the section	\$1,562,47	\$1,835.58
10/04/2017	NORTHWESTERN MU ISA PAYMNT	\$76.81	renthalach (Alba and Alba and	\$1,758.77
10/05/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00	interpretation of the state of	\$1,558.77
10/05/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00	hidang me <sub>di</sub> anggang <b>gan</b> ggang at lawar din bibar sa sa kanggang sa kanggang sa sa	\$1,523.77
10/05/2017	VISA DDA PUR 401339 MELROSE DINER	\$27.63	g a nagalagang ni sa sakanah nga a tini ing kahan kahan sahan ing kahan sahan sahan sahan sahan sahan sahan sa	\$1,496.14
10/05/2017	DDA PURCHASE 01440901 WAWA 499	\$21.12	Care in Statistics - Agreement commission and State in the commission of the commiss	\$1,475.02
10/05/2017	VISA DDA PUR 424760 CAFE 90	\$10.13	ana yana ing ang ing ing ing ing ing ing ing ing ing i	\$1,464.89
10/05/2017	DDA PURCHASE 319851 WAWA 499	\$1.66		\$1,463.23
	DDA WITHDRAW TW04B095 284 EGG HAR			
10/06/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00		\$963.23
10/06/2017	VISA DDA PUR 469216 SHOPRITE WASHIN	\$113.09	and the second s	\$850.14
10/06/2017	VISA DDA PUR 422443 SEWELL FUELS	\$68.50	enniga sulwani gelan esganing og alg wagan og maka	\$781.64
10/06/2017	VISA DDA PUR 402207 SUNOCO 0368298	\$34.00	Edward Janes S. C. Collade C. John Nichele	\$747.64
10/06/2017			menyamenen algunega, iki salaman atau ji ili men	
10/10/2017	VISA DDA PUR 421073 THE V EATERY AN	\$133.72		\$593.91
10/10/2017	DDA PURCHASE 0001 SHOPRITE WSHNG	\$118.38		\$475.53
10/10/2017	VISA DDA PUR 461043 THE HOME DEPOT	\$100.00	المن المنظم ا 	\$375.53
10/10/2017	VISA DDA PUR 461043 THE HOME DEPOT	\$100.00		\$275.53
10/10/2017	VISA DDA PUR 469216 BARNES NOBLE C	\$53.38	omega wa e e e e e e e e e e e e e e e e e e	\$222.15
	VISA DDA PUR 461043 THE HOME DEPOT		. ,	\$169.39